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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1984 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1983

Title	November 30, 1984		November 30, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.774	$365,208	[1] 9.596	$335,310
Notes:				
Treasury	11.637	691,858	11.678	575,252
Bonds:[2]				
Treasury	10.900	167,971	10.386	133,751
Total marketable	11.286	1,225,037	10.862	1,044,313
Nonmarketable:				
Depositary series	2.000	3	2.000	5
Foreign series:				
Government:				
Dollar denominated	9.520	8,710	8.875	10,512
Government account series	11.129	278,407	10.415	226,214
R. E. A. series	5.000	47	4.999	30
State and local government series	8.853	43,421	8.313	35,716
United States individual retirement bonds	6.294	25	6.364	35
United States retirement plan bonds	5.895	130	5.934	151
United States savings bonds	7.156	73,339	7.101	70,619
United States savings notes	6.905	265	6.905	266
Total nonmarketable	10.122	404,347	9.462	343,547
Total interest-bearing debt	10.992	1,629,384	10.510	1,387,860
Non-interest-bearing debt:				
Matured debt	.....	968	.....	612
Other	.....	690	.....	691
Total non-interest-bearing debt	.....	1,658	.....	1,302
Total public debt outstanding	.....	1,631,041	.....	1,389,162

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1984

Public debt subject to limit:	
Public debt outstanding	$1,631,041
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	(-)
Total public debt subject to limit	1,630,438
Other debt subject to limit:	
Guaranteed debt of Government agencies	171
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,306
Total debt subject to limit	1,631,744
Statutory debt limit[4]	1,823,800
Balance of statutory debt limit	192,056

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of November 30, 1984, $137,269 million was held by the public.

[3] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 3101.

[4] Pursuant to 31 U. S. C. 3101. By Act of October 13, 1984, the statutory debt limit was establisbed at $1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 6, 1984 10.57%	6/7/84		12/6/84	Dec. 6, 1984	$6,458		$13,095
10.63%	9/6/84				6,637		
Dec. 13, 1984 10.66%	6/14/84		12/13/84	Dec. 13, 1984	6,455		13,079
10.39%	9/13/84				6,624		
Dec. 20, 1984 10.49%	6/21/84		12/20/84	Dec. 20, 1984	6,442		13,078
10.33%	9/20/84				6,636		
9.23%	12/29/83				8,272		
Dec. 27, 1984 10.49%	6/28/84		12/27/84	Dec. 27, 1984	5,314		20,203
10.27%	9/27/84				6,617		
Jan. 3, 1985 10.54%	7/5/84		1/3/85	Jan. 3, 1985	6,479		12,505
10.23%	10/4/84				6,026		
Jan. 10, 1985 10.52%	7/12/84		1/10/85	Jan. 10, 1985	6,473		12,694
10.11%	10/11/84				6,221		
Jan. 17, 1985 10.60%	7/19/84		1/17/85	Jan. 17, 1985	6,653		13,295
9.98%	10/18/84				6,642		
9.04%	1/26/84				8,481		
Jan. 24, 1985 10.64%	7/26/84		1/24/85	Jan. 24, 1985	6,653		21,765
9.54%	10/25/84				6,631		
Jan. 31, 1985 10.64%	8/2/84		1/31/85	Jan. 31, 1985	6,650		13,282
9.38%	11/1/84				6,632		
Feb. 7, 1985 10.68%	8/9/84		2/7/85	Feb. 7, 1985	6,665		13,554
8.82%	11/8/84				6,889		
Feb. 14, 1985 10.63%	8/16/84		2/14/85	Feb. 14, 1985	6,667		13,510
8.73%	11/15/84				6,843		
9.24%	2/23/84				8,529		
Feb. 21, 1985 10.59%	8/23/84		2/21/85	Feb. 21, 1985	6,638		21,992
8.59%	11/23/84				6,825		
Feb. 28, 1985 10.70%	8/30/84		2/28/85	Feb. 28, 1985	6,642		13,467
8.43%	11/29/84				6,825		
Mar. 7, 1985 10.75%	9/6/84		3/7/85	Mar. 7, 1985	6,637		6,637
Mar. 14, 1985 10.49%	9/13/84		3/14/85	Mar. 14, 1985	6,648		6,648
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		14,895
10.40%	9/20/84				6,643		
Mar. 28, 1985 10.39%	9/27/84		3/28/85	Mar. 28, 1985	6,634		6,634
Apr. 4, 1985 10.35%	10/4/84		4/4/85	Apr. 4, 1985	6,050		6,050
Apr. 11, 1985 10.21%	10/11/84		4/11/85	Apr. 11, 1985	6,232		6,232
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		14,934
10.08%	10/18/84				6,652		
Apr. 25, 1985 9.57%	10/25/84		4/25/85	Apr. 25, 1985	6,611		6,611
May 2, 1985 9.59%	11/1/84		5/2/85	May 2, 1985	6,630		6,630
May 9, 1985 9.07%	11/8/84		5/9/85	May 9, 1985	6,932		6,932
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,111		15,038
8.99%	11/15/84				6,927		
May 23, 1985 8.79%	11/23/84		5/23/85	May 23, 1985	6,827		6,827
May 30, 1985 8.50%	11/29/84		5/30/85	May 30, 1985	6,828		6,828
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		8,354
July 11, 1985 10.99%	7/12/84		7/11/85	July 11, 1985	8,408		8,408
Aug. 8, 1985 10.79%	8/9/84		8/8/85	Aug. 8, 1985	8,482		8,482
Sept. 5, 1985 10.84%	9/6/84		9/5/85	Sept. 5, 1985	8,442		8,442
Oct. 3, 1985 10.32%	10/4/84		10/3/85	Oct. 3, 1985	8,311		8,311
Oct. 31, 1985 9.45%	11/1/84		10/31/85	Oct. 31, 1985	8,262		8,262
Nov. 29, 1985 8.74%	11/29/84		11/29/85	Nov. 29, 1985	8,535		8,535
Total Treasury Bills					365,208		365,208
Notes:[e]							
Treasury:							
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82		do	do	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/30/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[B]--Continued							
Marketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	$5,813		$5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)[2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%)[2]	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)[2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)[2]	11/30/84		11/30/86	May 31-Nov. 30	10,044		10,044
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11 15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1 15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,574
11-3/8% P-1988 (Effective Rate 11.4063%)[2,3]	do.		do.	Sept. 30	1,001		1,001
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/14/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
Total Treasury notes					691,858		691,858
Bonds:[5,6,e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2752%)[f,2]	4/5/60	(7)	5/15/85	May 15-Nov. 15	1,218	$584	633
3-1/4% 1985 (Effective Rate 3.2222%)[f,2]	6/3/58	(7)	do.	do.	1,135	727	408
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2275%)[f,2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,061	1,757
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do.	250	158	92
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	975	585
3-1/2% 1990 (Effective Rate 3.4486%)[2]	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15	4,917	4,039	878
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5 15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993(Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(7)	2/15/95	Feb. 15-Aug. 15	2,745	2,537	208
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5]--Continued							
Marketable--Continued							
Bonds [4] [6]--Continued							
Treasury--Continued							
11-1/2% 1995 (Effective Rate 11.6054%) [2]	10/14/80		11/15/95	May 15-Nov. 15	$1,482		$1,482
8% 1996-01 (Effective Rate 8.0192%) [2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	$90	1,485
3-1/2% 1998 (Effective Rate 3.4846%) [2]	10/3/60	(7)	11/15/98	May 15-Nov. 15	4,463	3,904	559
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) [2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) [2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) [2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.6909%) [2]	10/30/84		11/15/04	do	4,015		4,015
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%) [2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) [2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
Total Treasury bonds					183,512	15,541	167,971
Total marketable					1,240,578	15,541	1,225,037
Nonmarketable:							
Depositary Series: [8]			12 years				
2% Bond First Series	Various dates: From 12/1972	(9)	from issue date	June 1-Dec. 1	115	112	3
Foreign Series: [8]							
Bills 12/3/84	Various dates		12/3/84	Dec. 3, 1984	832		832
Bills 1/2/85	do		1/2/85	Jan. 2, 1985	635		635
Bills 1/14/85	7/16/84		1/14/85	Jan. 14, 1985	(*)		(*)
Bills 1/24/85	10/25/84		1/24/85	Jan. 24, 1985	100		100
Bills 2/1/85	Various dates		2/1/85	Feb. 1, 1985	280		280
Bills 2/21/85	11/23/84		2/21/85	Feb. 21, 1985	100		100
Bills 3/1/85	Various dates		3/1/85	Mar. 1, 1985	606		606
Bills 4/1/85	11/1/84		4/1/85	Apr. 1, 1985	265		265
Bills 5/1/85	do		5/1/85	May 1, 1985	68		68
9.15% Treasury certificates of indebtedness	11/7/84	(8)	2/6/85	Feb. 6, 1985	25		25
7.90% Treasury notes	3/22/78	(11)	2/15/85	Feb. 15-Aug. 15	500		500
8.05% Treasury notes	4/7/78	(10)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(11)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do	do	450		450
9.05% Treasury notes	2/7/79	(10)	2/15/86	do	400		400
9.15% Treasury notes	3/7/79	(10)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(10)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(10)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(10)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(10)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(10)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(10)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(10)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					8,710		8,710
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	60	29	31
Airport & Airways Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/9/84	On demand	6/30/85	June 30-Dec. 31	474		474
11-1/4% 1985 certificates	From 9/11/84	do	do	do	236		236
11-1/8% 1985 certificates	From 6/30/84	do	do	do	6,308	468	5,840
Total Airport & Airways Trust Fund					7,018	468	6,551
Alleged Violators of Regulations, Department of Energy:							
8.47% 1984 certificates	11/30/84	On demand	12/3/84	Dec. 3, 1984	15		15
Bills 12/6/84	Various dates		12/6/84	Dec. 6, 1984	151		151
Bills 1/3/85	do		1/3/85	Jan. 3, 1985	106		106
Bills 2/7/85	do		2/7/85	Feb. 7, 1985	107		107
Bills 3/7/85	do		3/7/85	Mar. 7, 1985	123		123
Total Alleged Violators of Regulations, Department of Energy					502		502
Aquatic Resources Trust Fund:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	7	(-)	7
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	1		1
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	48	3	45
Total Aquatic Resources Trust Fund					57	3	54

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aviation Insurance Revolving Fund:							
Bills 12/27/84	Various dates...	.....	12/27/84.....	Dec. 27, 1984...	$8	.....	$8
Bills 4/18/85	....do.....	.....	4/18/85.....	Apr. 18, 1985...	8	.....	8
Bills 7/11/85	....do.....	.....	7/11/85.....	July 11, 1985....	7	.....	7
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985	8	.....	8
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	32	.....	32
Back-Wage Restitution Fund, Department of Labor:							
Bills 4/18/85	Various dates...	.....	4/18/85.....	Apr. 18, 1985...	(*)	.....	(*)
Bequests and Gifts, FEMA:							
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984...	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84 ..	On demand ..	6/30/85.....	June 30-Dec. 31..	823	.....	823
12-7/8% 1985 certificates	From 8/1/84 ..	....do.....	....do.....	....do.....	1,057	$427	629
12-3/4% 1985 certificates	From 9/4/84 ..	....do.....	....do.....	....do.....	5,182	1,510	3,673
12-3/8% 1985 certificates	From 10/1/84 .	....do.....	....do.....	....do.....	12,529	2,090	10,438
11-5/8% 1985 certificates	From 11/1/84 .	....do.....	....do.....	....do.....	900	350	550
13-3/4% 1985 to 1999 bonds	6/30/84.....	....do.....	6/30/85 to 99....	....do.....	20,642	.....	20,642
13-1/4% 1985 to 1997 bonds	6/30/82.....	....do.....	6/30/85 to 97....	....do.....	14,450	.....	14,450
13% 1985 to 1996 bonds	6/30/81.....	....do.....	6/30/85 to 96....	....do.....	11,034	.....	11,034
10-3/4% 1985 to 1998 bonds	6/30/83.....	....do.....	6/30/85 to 98....	....do.....	16,463	.....	16,463
9-3/4% 1985 to 1995 bonds	6/30/80.....	....do.....	6/30/85 to 95....	....do.....	9,370	.....	9,370
8-3/4% 1986 to 1994 bonds	6/30/79.....	....do.....	6/30/86 to 94....	....do.....	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds	6/30/78.....	....do.....	6/30/86 to 93....	....do.....	8,884	.....	8,884
7-5/8% 1986 to 1989 bonds	6/30/74.....	....do.....	6/30/86 to 89....	....do.....	2,391	.....	2,391
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91....	....do.....	4,902	.....	4,902
7-3/8% 1985 to 1990 bonds	6/30/75.....	....do.....	6/30/85 to 90....	....do.....	3,405	.....	3,405
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92....	....do.....	2,768	.....	2,768
Total Civil Service Retirement Fund	.....	.....	.....	.....	123,305	4,378	118,928
Comptroller of the Currency, Assessments Fund:							
Bills 12/3/84	Various dates...	.....	12/3/84.....	Dec. 3, 1984	7	2	6
Bills 12/6/84	....do.....	.....	12/6/84.....	Dec. 6, 1984....	(*)	.....	(*)
Bills 12/10/84	....do.....	.....	12/10/84.....	Dec. 10, 1984....	(*)	.....	(*)
Bills 12/13/84	....do.....	.....	12/13/84.....	Dec. 13, 1984....	6	1	6
Bills 12/17/84	....do.....	.....	12/17/84.....	Dec. 17, 1984....	5	.....	5
Bills 12/20/84	....do.....	.....	12/20/84.....	Dec. 20, 1984....	3	.....	3
Bills 12/24/84	....do.....	.....	12/24/84.....	Dec. 24, 1984....	1	.....	1
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 12/31/84	....do.....	.....	12/31/84.....	Dec. 31, 1984....	12	8	5
Bills 1/3/85	....do.....	.....	1/3/85.....	Jan. 3, 1985.....	1	.....	1
Bills 1/7/85	....do.....	.....	1/7/85.....	Jan. 7, 1985.....	(*)	.....	(*)
Bills 1/10/85	....do.....	.....	1/10/85.....	Jan. 10, 1985....	(*)	.....	(*)
Bills 1/14/85	....do.....	.....	1/14/85.....	Jan. 14, 1985....	5	.....	5
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985....	1	.....	1
Bills 1/21/85	....do.....	.....	1/21/85.....	Jan. 21, 1985....	(*)	.....	(*)
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985....	15	1	15
Bills 1/28/85	....do.....	.....	1/28/85.....	Jan. 28, 1985....	66	61	5
Bills 1/31/85	....do.....	.....	1/31/85.....	Jan. 31, 1985....	(*)	.....	(*)
Bills 2/11/85	....do.....	.....	2/11/85.....	Feb. 11, 1985....	5	.....	5
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	131	71	60
Comptroller of the Currency, Trustee Fund:							
Bills 12/6/84	Various dates...	.....	12/6/84.....	Dec. 6, 1984	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	1	.....	1
10-7/8% 1985 notes	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30.	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	9	.....	9
Department of the Air Force General Gift Fund:							
Bills 1/24/85	Various dates...	.....	1/24/85.....	Jan. 24, 1985....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985...	(*)	.....	(*)
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985....	(*)	.....	(*)
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985	(*)	.....	(*)
15-7/8% 1985 notes	9/10/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-5/8% 1985 notes	7/20/84.....	.....	7/31/85.....	Jan. 31-July 31 ..	(*)	.....	(*)
10-3/8% 1985 notes	5/30/84.....	.....	5/15/85.....	May 15-Nov. 15..	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02....	11/15/07.....	May 15-Nov. 15..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	$1		$1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(*)		(*)
9-1/2% 1985 notes	4/17/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/28/85	Various dates		2/28/85	Feb. 28, 1985	(*)		(*)
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Employees Health Benefits Fund:							
Bills 12/13/84	Various dates		12/13/84	Dec. 13, 1984	213		213
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	30		30
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	613		613
11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,040		1,040
Employees Life Insurance Fund:							
Bills 12/31/84	Various dates		12/31/84	Dec. 31, 1984	1		1
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do	100		100
14-5/8% 1992 notes	do		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	do	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	do	115		115
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					5,807	2	5,805
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	778	48	730

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Post Closure Liability Trust Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30.	$11	$1	$10
Excess Exception Relief, Department of Energy:							
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	1		1
Exchange Stabilization Fund:	Various dates:						
9.15% 1984 certificates	From 11/1/84	On demand	12/1/84	Dec. 1, 1984	3,363	395	2,967
Export-Import Bank of the United States:							
10.47% 1984 certificates	do.	do.	do.	do.	432	154	279
Federal Deposit Insurance Corporation:							
8.47% 1984 certificates	11/30/84	do.	12/3/84	Dec. 3, 1984	1,641		1,641
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30.	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	8/24/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					14,097		14,097
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84	On demand	6/30/85	June 30-Dec. 31	1,278	869	409
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	1,239	944	295
13-3/4% 1999 bonds	6/30/85	do.	6/30/99	do.	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/90 to 93, 96 to 98	do.	1,826	76	1,750
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					5,783	1,939	3,844
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	2		2
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
11-5/8% 1985 certificates	From 11/1/84	On demand	6/30/85	June 30-Dec. 31	3,345	2,768	578
13-3/4% 1985 to 1992, 1998 & 1999 bonds	6/30/84	do.	6/30/85 to 92, 98 & 99	do.	4,116	1,133	2,982
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do.	6/30/87 to 92 & 98	do.	4,119		4,119
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	973		973
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					18,830	4,005	14,826
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9-5/8% 1985 notes	8/15/84		3/31/85	Mar. 31-Sept. 30.	8		8
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/18/85	Various dates...	.....	4/18/85.....	Apr. 18, 1985 ...	$11	.....	$11
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985	11	.....	11
16-1/8% 1986 notes	5/25/82.....	.....	11/15/86.....	May 15-Nov. 15..	65	.....	65
15-3/8% 1988 notes	Various dates...	.....	10/15/88.....	Apr. 15-Oct. 15..	187	.....	187
14-7/8% 1991 notes	7/13/83.....	.....	8/15/91.....	Feb. 15-Aug. 15.	82	.....	82
14-1/2% 1991 notes	9/14/82.....	.....	5/15/91.....	May 15-Nov. 15..	56	.....	56
11-7/8% 1993 notes	11/15/84.....	.....	8/15/93.....	Feb. 15-Aug. 15.	29	.....	29
11-1/2% 1990 notes	....do.....	.....	10/15/90.....	Apr. 30-Oct. 31..	30	.....	30
11-1/4% 1987 notes	Various dates...	.....	12/30/87.....	June 30-Dec. 31..	23	.....	23
11-1/8% 1987 notes	....do.....	.....	9/30/87.....	Mar. 31-Sept. 30.	59	.....	59
10-7/8% 1985 notes	9/28/84.....	.....	9/30/85.....	....do.....	14	.....	14
10-7/8% 1985 notes	10/25/84.....	.....	12/31/85.....	June 30-Dec. 31.	19	.....	19
10-7/8% 1993 notes	11/15/84.....	.....	2/15/93.....	Feb. 15-Aug. 15.	34	.....	34
10-3/4% 1990 notes	....do.....	.....	7/15/90.....	Jan. 15-July 15..	35	.....	35
10-3/4% 1990 notes	....do.....	.....	8/15/90.....	Feb. 15-Aug. 15.	30	.....	30
10-5/8% 1985 notes	Various dates...	.....	7/31/85.....	Jan. 31-July 31..	351	.....	351
10-5/8% 1986 notes	10/25/84.....	.....	1/31/86.....	....do.....	20	.....	20
10-1/2% 1985 notes	9/28/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	15	.....	15
10-1/2% 1985 notes	10/25/84.....	.....	11/30/85.....	May 31-Nov. 30..	10	.....	10
10-1/2% 1988 notes	11/23/83.....	.....	8/15/88.....	Feb. 15-Aug. 15.	62	.....	62
10-1/2% 1990 notes	11/15/84.....	.....	11/15/90.....	May 15-Nov. 15..	35	.....	35
10-1/2% 1992 notes	....do.....	.....	11/15/92.....	....do.....	107	.....	107
10% 1985 notes	Various dates...	.....	6/30/85.....	June 30-Dec. 31..	29	.....	29
9-7/8% 1986 notes	11/1/84.....	.....	2/15/86.....	Feb. 15-Aug. 15.	20	.....	20
9-5/8% 1985 notes	Various dates...	.....	3/31/85.....	Mar. 31-Sept. 30.	20	.....	20
9-3/8% 1984 notes	....do.....	.....	12 31 84.....	June 30-Dec. 31.	20	.....	20
9-3/8% 1986 notes	11/1/84.....	.....	5 15/86.....	May 15-Nov. 15.	20	.....	20
9-1/4% 1985 notes	Various dates...	.....	1 31 85.....	Jan. 31-July 31..	20	.....	20
8% 1986 notes	11/1/84.....	.....	8 15/86.....	Feb. 15-Aug. 15	10	.....	10
13-7/8% 2006-11 bonds	6/3/83.....	5/15/06....	5/15/11.....	....do.....	82	.....	82
12-5/8% 1995 bonds	Various dates...	.....	5/15/95.....	....do.....	36	.....	36
12-3/8% 2004 bonds	7/30/84.....	.....	5/15/04.....	....do.....	80	.....	80
10-1/2% 1995 bonds	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15.	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04...	11/15/09.....	May 15-Nov. 15..	27	.....	27
9-1/8% 2004-09 bonds	Various dates...	5/15/04....	5/15/09.....	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03...	11/15/08.....	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94....	5/15/99.....	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates...	8/15/95....	8/15/00.....	Feb. 15-Aug. 15.	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates...	5/15/00....	5/15/05.....	May 15-Nov. 15..	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02...	11/15/07.....	May 15-Nov. 15..	20	.....	20
7-5/8% 2002-07 bonds	Various dates...	2/15/02....	2/15/07.....	Feb. 15-Aug. 15.	365	.....	365
Reserved Funds for Replacement:							
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 1/3/85	....do.....	.....	1/3/85.....	Jan. 3, 1985.....	(*)	.....	(*)
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985 ...	(*)	.....	(*)
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83.....	.....	8/15/85.....	Feb. 15-Aug. 15.	(*)	.....	(*)
11-3/4% 1985 notes	8/17/84.....	.....	11/15/85.....	May 15-Nov. 15..	(*)	.....	(*)
11-3/8% 1986 notes	11/8/84.....	.....	8/15/86.....	Feb. 15-Aug. 15.	(*)	.....	(*)
10-7/8% 1985 notes	4/24/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-7/8% 1986 notes	....do.....	.....	2/28/86.....	Feb. 28-Aug. 31.	(*)	.....	(*)
10-5/8% 1985 notes	10/9/84.....	.....	8/31/85.....	....do.....	(*)	.....	(*)
10-5/8% 1986 notes	8/17/84.....	.....	1/31/86.....	Jan. 31-July 31...	(*)	.....	(*)
10-1/2% 1985 notes	4/24/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-5/8% 1985 notes	Various dates...	.....	2/28/85.....	Feb. 28-Aug. 31.	(*)	.....	(*)
9-5/8% 1985 notes	....do.....	.....	3/31/85.....	Mar. 31-Sept. 30.	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83.....	.....	4/30/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-3/8% 1984 notes	3/12/84.....	.....	12/31/84.....	June 30-Dec. 31..	(*)	.....	(*)
8% 1986 notes	Various dates...	.....	8/15/86.....	Feb. 15-Aug. 15.	(*)	(*)	(*)
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82.....	.....	8/15/92.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	2,916	$1	2,916
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84.	On demand.	6/30/85.....	June 30-Dec. 31..	13,591	8,378	5,213
11-5/8% 1985 certificates	From 11/1/84.	....do.....	....do.....	....do.....	13,526	8,274	5,252
13-3/4% 1990 to 1999 bonds	6/30/84.....	....do.....	6/30/90 to 99....	....do.....	10,512	1,770	8,742
10-3/4% 1991 to 1998 bonds	6/30/83.....	....do.....	6/30/91 to 98....	....do.....	7,156	.....	7,156
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	44,784	18,422	26,362

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation:							
8.47% 1984 certificates	11/30/84	On demand	12/3/84	Dec. 3, 1984	$1,324		$1,324
Bills 12/6/84	Various dates		12/6/84	Dec. 6, 1984	2,321	$1,375	946
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	1,000		1,000
Bills 5/16/85	do.		5/16/85	May 16, 1985	25		25
Bills 6/13/85	do.		6/13/85	June 13, 1985	25		25
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	200		200
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 28-Aug. 31	100		100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	60		60
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8-1/4% 1985 notes	do.		8/15/85	do.	100		100
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	206		206
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					6,647	1,475	5,172
Federal Ship Financing Escrow Fund:							
Bills 12/13/84	Various dates:		12/13/84	Dec. 13, 1984	19	15	4
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	14	(*)	14
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	12	(*)	11
Bills 5/16/85	do.		5/16/85	May 16, 1985	5	(*)	5
Total Federal Ship Financing Escrow Fund					50	16	34
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	23		23
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	34		34
13-1/8% 1985 notes	do.		8/15/85	do.	42		42
10-1/2% 1985 notes	do.		11/30/85	May 31-Nov. 30	35		35
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	19	3	17
Total Federal Ship Financing Revolving Fund					154	3	151
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	1,996	1,758	238
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	2,108	1,640	468
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	2,151	23	2,128
13-1/4% 1986 to 1997 bonds	6/30/82	do.	6/30/86 to 97	do.	1,372		1,372
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	1,514		1,514
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	910		910
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	1,066		1,066
7-5/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	248		248
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	122		122
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	120		120
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	475		475
Total Federal Supplementary Medical Ins. Trust Fund					12,196	3,422	8,775
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds	11/9/84		11/15/01	May 15-Nov. 15	67		67
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/8/85	Various dates		8/8/85	Aug. 8, 1985	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	9		9
Foreign Fishing Observers, NOAA:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	2		2
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84	On demand	6/30/85	June 30-Dec. 31	8		8
12-7/8% 1985 certificates	8/1/84	do.	do.	do.	10		10
12-3/4% 1985 certificates	9/1/84	do.	do.	do.	240		240
12-3/8% 1985 certificates	10/1/84	do.	do.	do.	115	10	105
11-5/8% 1985 certificates	11/1/84	do.	do.	do.	45	18	27
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	502		502
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	306		306
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	173		173
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	377		377
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	106		106
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	92		92
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	64		64
7-5/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	28		28
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	27		27
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	24		24
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	15		15
Total Foreign Service Retirement Fund					2,131	28	2,103

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 4/25/85	Various dates		4/25/85	Apr. 25, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
10-1/2% 1985 notes	10/25/84		10/31/85	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	$9		$9
14-5/8% 1985 notes	8/14/84		2/15/85	Feb. 15-Aug. 15	(*)		(*)
14% 1985 notes	6/29/84		6/30/85	June 30-Dec. 31	1		1
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					14		14
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund:	Various dates:						
13-1/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3	(*)	2
13-1/8% 1985 bonds	6/30/84	do.	do.	do.	11	$5	6
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	106		106
7-1/4% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	16		16
7% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	45		45
6-3/4% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	47		47
6-1/2% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	49		49
Total Government Life Insurance Fund					293	5	288
Government National Mortgage Association:							
8.47% 1984 certificates	11/30/84	On demand	12/3/84	Dec. 3, 1984	16		16
Bills 10/8/85	Various dates		10/8/85	Oct. 8, 1985	3		3
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	73		73
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do.		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do.		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do.		3/31/87	Mar. 31-Sept. 30	114		114
10-1/8% 1988 notes	do.		2/15/88	Feb. 15-Aug. 15	74		74
10% 1985 notes	do.		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1985 notes	do.		5/31/85	May 31-Nov. 30	27		27
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	222	(*)	221
9-3/4% 1985 notes	do.		11/15/85	do.	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 28-Aug. 31	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	63		63
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	137		137
8-1/4% 1985 notes	do.		8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
6-1/8% 1986 bonds	1/3/77		11/15/86	do.	2		2
Total Government National Mortgage Association					1,940	83	1,857
Government National Mortgage Association, Management and Liquidation:							
8.47% 1984 certificates	11/30/84	On demand	12/3/84	Dec. 3, 1984	18		18
Bills 12/31/84	Various dates		12/31/84	Dec. 31, 1984	13		13
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	33		33
Bills 1/31/85	do.		1/31/85	Jan. 31, 1985	16		16
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	10		10
Bills 2/28/85	do.		2/28/85	Feb. 28, 1985	25		25
Bills 4/25/85	do.		4/25/85	Apr. 25, 1985	39		39
Bills 6/19/85	do.		6/19/85	June 19, 1985	45		45
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	45		45
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	37		37
11-3/8% 1986 notes	10/19/84		8/15/86	Feb. 15-Aug. 15	19		19
Total Government National Mortgage Association, Management and Liquidation					301		301

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
8.47% 1984 certificates	11/30/84	On demand.	12/3 84	Dec. 3, 1984	$17		$17
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	....do.		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	$15	17
11-3/8% 1989 notes	....do.		2/15/89	....do.	65		65
11-1/4% 1987 notes	....do.		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	....do.		9/30/87	Mar. 31-Sept. 30	20		20
10-7/8% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15	10		10
10-3/4% 1989 notes	11/20/84		11/15/89	May 15-Nov. 15	3		3
10-5/8% 1985 notes	Various dates		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10-1/8% 1988 notes	11/9/84		2/15/88	Feb. 15-Aug. 15	4		4
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1985 notes	6/15/83		5/31/85	May 31-Nov. 30	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	....do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1985 notes	....do.		11/15/85	....do.	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 28-Aug. 31	23		23
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1985 notes	....do.		1/31/85	Jan. 31-July 31	33		33
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					768	15	753
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/6/84	Various dates		12/6/84	Dec. 6, 1984	18		18
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	....do.	7		7
8-1/4% 1990 bonds	....do.		5/15/90	....do.	10		10
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					46		46
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 12/13/84	Various dates		12/13/84	Dec. 13, 1984	5		5
Highway-Mass Transit:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand.	6/30/85	June 30-Dec. 31	202		202
11-1/4% 1985 certificates	From 9/13/84	....do.	....do.	....do.	107		107
11-1/8% 1985 certificates	From 6/30/84	....do.	....do.	....do.	1,474	16	1,458
Total Highway-Mass Transit					1,783	16	1,766
Highway Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand.	6/30/85	June 30-Dec. 31	2,215		2,215
11-1/4% 1985 certificates	From 9/13/84	....do.	....do.	....do.	1,047		1,047
11-1/8% 1985 certificates	From 6/30/84	....do.	....do.	....do.	11,606	5,068	6,539
Total Highway Trust Fund					14,868	5,068	9,800
House and Other Credits Guaranty Programs, AID:							
Bills 12/20/84	Various dates		12/20/84	Dec. 20, 1984	5		5
Bills 1/24/85	....do.		1/24/85	Jan. 24, 1985	3		3
Total House and Other Credits Guaranty Programs, AID					8		8
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 12/20/84	Various dates		12/20/84	Dec. 20, 1984	(*)		(*)
Indian Money Proceeds of Labor Escrow Fund:							
Bills 1/10/85	....do.		1/10/85	Jan. 10, 1985	(*)		(*)

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bill 12/6/84	Various dates..	.....	12/6/84.....	Dec. 6, 1984.....	$54	.....	$54
Bills 12/13/84	....do.....	.....	12/13/84.....	Dec. 13, 1984.....	7	.....	7
Bills 12/20/84	....do.....	.....	12/20/84.....	Dec. 20, 1984.....	1	.....	1
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984.....	1	(*)	1
Bills 1/10/85	....do.....	.....	1/10/85.....	Jan. 10, 1985.....	3	.....	3
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985.....	1	.....	1
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985.....	5	.....	5
Bills 2/14/85	....do.....	.....	2/14/85.....	Feb. 14, 1985.....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985.....	7	$3	4
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985.....	1	.....	1
Bills 3/28/85	....do.....	.....	3/28/85.....	Mar. 28, 1985.....	5	.....	5
Bills 4/4/85	....do.....	.....	4/4/85.....	Apr. 4, 1985.....	12	.....	12
Bills 4/18/85	....do.....	.....	4/18/85.....	Apr. 18, 1985.....	21	.....	21
Bills 4/25/85	....do.....	.....	4/25/85.....	Apr. 25, 1985.....	3	.....	3
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985.....	2	.....	2
Bills 6/13/85	....do.....	.....	6/13/85.....	June 13, 1985.....	8	(*)	8
Bills 7/11/85	....do.....	.....	7/11/85.....	July 11, 1985.....	29	.....	29
Bills 8/8/85	....do.....	.....	8/8/85.....	Aug. 8, 1985.....	3	.....	3
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	7	.....	7
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985.....	3	.....	3
Bills 10/31/85	....do.....	.....	10/31/85.....	Oct. 31, 1985.....	(*)	.....	(*)
10-1/2% 1985 notes	12/22/83.....	.....	11/30/85.....	May 31-Nov. 30...	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	176	3	173
Individual Indian Money:							
Bills 12/6/84	Various dates.	.....	12/6/84.....	Dec. 6, 1984.....	(*)	.....	(*)
Bills 12/20/84	....do.....	.....	12/20/84.....	Dec. 20, 1984.....	5	.....	5
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985.....	3	.....	3
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	27	23	4
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985.....	9	6	2
Bills 10/31/85	....do.....	.....	10/31/85.....	Oct. 31, 1985.....	4	3	1
14-1/2% 1989 notes	8/9/84.....	.....	7/15/89.....	Jan. 15-July 15...	2	.....	2
14% 1987 notes	10/23/84.....	.....	5/15/87.....	May 15-Nov. 15...	5	.....	5
12-3/8% 1986 notes	Various dates..	.....	8/31/86.....	Feb. 28-Aug. 31..	14	.....	14
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15...	4	.....	4
Total Individual Indian Money	.....	.....	.....	.....	73	32	41
Inland Waterways Trust Fund:							
15-7/8% 1985 notes	Various dates..	.....	9/30/85.....	Mar. 31-Sept. 30..	147	.....	147
Japan-U.S. Friendship Trust Fund:							
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985.....	(*)	.....	(*)
Bills 8/8/85	....do.....	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
12-1/4% 1986 notes	3/1/84.....	.....	9/30/86.....	Mar. 31-Sept. 30..	1	.....	1
11-1/2% 1986 notes	9/11/84.....	.....	3/31/86.....	....do.....	(*)	.....	(*)
10-7/8% 1985 notes	Various dates..	.....	9/30/85.....	....do.....	2	.....	2
10-3/4% 1990 notes	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15..	1	.....	1
10-1/2% 1992 notes	....do.....	.....	11/15/92.....	May 15-Nov. 15...	1	.....	1
9-1/4% 1989 notes	Various dates..	.....	5/15/89.....	....do.....	3	1	2
8-1/4% 1988 notes	....do.....	.....	5/15/88.....	....do.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80.....	5/15/04....	5/15/09.....	....do.....	5	.....	5
9% 1994 bonds	Various dates..	.....	2/15/94.....	Feb. 15-Aug. 15..	7	6	1
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates..	.....	11/15/01.....	May 15-Nov. 15...	7	(*)	7
14-1/4% 2002 bonds	....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/4% 2004 bonds	....do.....	.....	8/15/04.....	....do.....	4	.....	4
13-3/8% 2001 bonds	....do.....	.....	8/15/01.....	....do.....	3	.....	3
13-1/8% 2001 bonds	....do.....	.....	5/15/01.....	May 15-Nov. 15...	1	.....	1
12-3/8% 2004 bonds	....do.....	.....	5/15/04.....	....do.....	3	.....	3
11-7/8% 2003 bonds	....do.....	.....	11/15/03.....	....do.....	4	.....	4
11-3/4% 2001 bonds	....do.....	.....	2/15/01.....	Feb. 15-Aug. 15..	3	.....	3
11-3/4% 2005-10 bonds	....do.....	2/15/05....	2/15/10.....	....do.....	1	.....	1
11-5/8% 2004 bonds	11/15/84.....	.....	11/15/04.....	May 15-Nov. 15...	(*)	.....	(*)
11-1/8% 2003 bonds	Various dates..	.....	8/15/03.....	Feb. 15-Aug. 15..	4	.....	4
10-3/4% 2003 bonds	....do.....	.....	2/15/03.....	....do.....	2	.....	2
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	3	.....	3
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	47	.....	47
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15...	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79.....	2/15/95....	2/15/00.....	....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates..	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1/4% 1992 bonds	1/11/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	88	1	87
Library of Congress Copyright Fees:							
Bills 12/6/84	Various dates..	.....	12/6/84.....	Dec. 6, 1984.....	(*)	.....	(*)
Bills 12/13/84	....do.....	.....	12/13/84.....	Dec. 13, 1984.....	10	.....	10
Bills 12/20/84	....do.....	.....	12/20/84.....	Dec. 20, 1984.....	4	.....	4
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984.....	6	.....	6
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985.....	(*)	.....	(*)
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985.....	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985.....	4	.....	4
Bills 3/28/85	....do.....	.....	3/28/85.....	Mar. 28, 1985.....	76	.....	76
15-7/8% 1985 notes	....do.....	.....	9/30/85.....	Mar. 31-Sept. 30..	6	1	5
10-5/8% 1985 notes	....do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	40	.....	40
Total Library of Congress Copyright Fees	.....	.....	.....	.....	145	1	144
Library of Congress Trust Fund:							
Bills 12/27/84	Various dates..	.....	12/27/84.....	Dec. 27, 1984.....	(*)	.....	(*)
Bills 3/28/85	....do.....	.....	3/28/85.....	Mar. 28, 1985.....	(*)	.....	(*)
Bills 6/13/85	....do.....	.....	6/13/85.....	June 13, 1985.....	(*)	.....	(*)
15-7/8% 1985 notes	....do.....	.....	9/30/85.....	Mar. 31-Sept. 30..	1	.....	1
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	.....	3

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
Bills 1/2/85	Various dates	.....	1/2/85	Jan. 2, 1985	$125	.....	$125
Bills 2/1/85	....do	.....	2/1/85	Feb. 1, 1985	75	.....	75
Bills 3/1/85	....do	.....	3/1/85	Mar. 1, 1985	75	.....	75
Bills 4/1/85	....do	.....	4/1/85	Apr. 1, 1985	75	.....	75
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	75	$67	8
Bills 5/1/85	....do	.....	5/1/85	May 1, 1985	75	.....	75
13-3/8% 2001 bonds	11/15/84	.....	8/15/01	Feb. 15-Aug. 15	453	.....	453
11-5/8% 2002 bonds	Various dates	.....	11/15/02	May 15-Nov. 15	8,969	.....	8,969
Total Military Retirement Fund, Department of Defense	.....	.....	.....	.....	9,922	67	9,854
National Archives Gift Fund:							
Bills 12/6/84	Various dates	.....	12/6/84	Dec. 6, 1984	(*)	.....	-
Bills 1/10/85	....do	.....	1/10/85	Jan. 10, 1985	(*)	.....	-
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	1	.....	1
13% 1986 notes	7/2/84	.....	6/30/86	June 30-Dec. 31	(*)	.....	-
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 12/6/84	Various dates	.....	12/6/84	Dec. 6, 1984	1	.....	1
Bills 1/10/85	....do	.....	1/10/85	Jan. 10, 1985	1	.....	1
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	1	.....	1
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	1	.....	1
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15	2	2	-
Total National Archives Trust Fund	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
8.47% 1984 certificates	11/30/84	On demand.	12/3/84	Dec. 3, 1984	6	.....	6
Bills 12/27/84	Various dates	.....	12/27/84	Dec. 27, 1984	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	7	.....	7
National Credit Union Share Insurance Fund, NCUA:							
8.47% 1984 certificates	11/30/84	On demand.	12/3/84	Dec. 3, 1984	14	.....	14
Bills 12/27/84	Various dates	.....	12/27/84	Dec. 27, 1984	50	.....	50
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	30	.....	30
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	10	.....	10
Bills 7/11/85	....do	.....	7/11/85	July 11, 1985	10	.....	10
Bills 8/8/85	....do	.....	8/8/85	Aug. 8, 1985	10	.....	10
Bills 9/5/85	....do	.....	9/5/85	Sept. 5, 1985	10	.....	10
13% 1986 notes	....do	.....	6/30/86	June 30-Dec. 31	15	.....	15
12-5/8% 1986 notes	6/19/84	.....	5/31/86	May 31-Nov. 30	5	.....	5
12-5/8% 1986 notes	Various dates	.....	7/31/86	Jan. 31-July 31	15	.....	15
12-3/8% 1986 notes	8/31/84	.....	8/31/86	Feb. 28-Aug. 31	10	.....	10
11-7/8% 1986 notes	Various dates	.....	9/30/86	Mar. 31-Sept. 30	40	.....	40
11-3/4% 1986 notes	....do	.....	4/30/86	Apr. 30-Oct. 31	10	.....	10
11-5/8% 1986 notes	....do	.....	10/31/86	....do	30	.....	30
11-1/2% 1986 notes	4/2/84	.....	3/31/86	Mar. 31-Sept. 30	10	.....	10
11-3/8% 1986 notes	8/14/84	.....	8/15/86	Feb. 15-Aug. 15	10	.....	10
10-7/8% 1986 notes	3/20/84	.....	2/28/86	Feb. 28-Aug. 31	5	.....	5
10-3/8% 1986 notes	11/30/84	.....	11/30/86	May 31-Nov. 30	20	.....	20
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	304	.....	304
National Flood Insurance Fund, FEMA:							
Bills 12/27/84	Various dates	.....	12/27/84	Dec. 27, 1984	30	.....	30
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand.	12/1/84	10/1/89	5	.....	5
National Institutes of Health, Patients Benefit Fund:							
Bills 1/24/85	Various dates	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/14/85	....do	.....	2/14/85	Feb. 14, 1985	(*)	.....	(*)
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	1	.....	1
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	30	.....	30
12-1/2% 1985 certificates	From 8/1/84	....do	....do	....do	14	.....	14
12-1/8% 1985 certificates	From 10/3/84	....do	....do	....do	8	.....	8
11-3/8% 1985 certificates	From 11/14/84	....do	....do	....do	9	.....	9
13-3/8% 1985 to 1999 bonds	6/30/84	....do	6/30/85 to 99	....do	912	.....	912
13-1/8% 1985 to 1997 bonds	6/30/82	....do	6/30/85 to 97	....do	736	.....	736
12-7/8% 1985 to 1996 bonds	6/30/81	....do	6/30/85 to 96	....do	676	.....	676
10-1/2% 1985 to 1998 bonds	6/30/83	....do	6/30/85 to 98	....do	844	.....	844
9-1/2% 1985 to 1995 bonds	6/30/80	....do	6/30/85 to 95	....do	1,001	.....	1,001
8-5/8% 1985 to 1994 bonds	6/30/79	....do	6/30/85 to 94	....do	980	.....	980
8% 1985 to 1993 bonds	6/30/78	....do	6/30/85 to 93	....do	1,348	.....	1,348
7-1/2% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	357	.....	357
7-1/4% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	687	53	634
7% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	497	.....	497
6-3/4% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	838	.....	838
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,937	53	8,884
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand.	6/30/85	June 30-Dec. 31	22	(*)	22
12-3/4% 1985 certificates	9/6/84	....do	....do	....do	1	(*)	1
11-5/8% 1985 certificates	11/27/84	....do	....do	....do	(*)	.....	(*)
Total Northern Mariana Islands	.....	.....	.....	.....	23	(*)	23

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/21/85	Various dates:	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	(*)	.....	(*)
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	(*)	.....	(*)
Bills 8/8/85	....do	.....	8/8/85	Aug. 8, 1985	(*)	.....	(*)
Bills 9/5/85	....do	.....	9/5/85	Sept. 5, 1985	(*)	.....	(*)
Bills 10/3/85	....do	.....	10/3/85	Oct. 3, 1985	(*)	.....	(*)
Bills 10/31/85	....do	.....	10/31/85	Oct. 31, 1985	(*)	.....	(*)
14% 1985 notes	7/2/84	.....	6/30/85	June 30-Dec. 31	(*)	.....	(*)
13-3/8% 1985 notes	3/6/84	.....	3/31/85	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/2% 1985 notes	4/2/84	.....	4/30/85	Apr. 30-Oct. 31	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transporation	.....	.....	.....	.....	$1	.....	$1
Oliver Wendell Holmes Devise:							
15-7/8% 1985 notes	10/12/84	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/17/85	Various dates	.....	1/17/85	Jan. 17, 1985	788	.....	788
Bills 2/7/85	....do	.....	2/7/85	Feb. 7, 1985	3	.....	3
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	195	.....	195
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	986	.....	986
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/10/85	Various dates	.....	1/10/85	Jan. 10, 1985	7	.....	7
Bills 1/17/85	....do	.....	1/17/85	Jan. 17, 1985	23	.....	23
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	14	$9	5
Bills 2/7/85	....do	.....	2/7/85	Feb. 7, 1985	1	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior	.....	.....	.....	.....	46	9	37
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/6/84	Various dates	.....	12/6/84	Dec. 6, 1984	331	.....	331
Bills 12/13/84	....do	.....	12/13/84	Dec. 13, 1984	44	.....	44
Bills 12/20/84	....do	.....	12/20/84	Dec. 20, 1984	955	.....	955
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	264	.....	264
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	215	.....	215
Bills 1/31/85	....do	.....	1/31/85	Jan. 31, 1985	607	.....	607
Bills 2/7/85	....do	.....	2/7/85	Feb. 7, 1985	1,308	.....	1,308
Bills 2/14/85	....do	.....	2/14/85	Feb. 14, 1985	335	.....	335
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	522	.....	522
Bills 3/7/85	....do	.....	3/7/85	Mar. 3, 1985	1,123	.....	1,123
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	5,705	.....	5,705
Overseas Private Investment Corporation:							
Bills 1/3/85	Various dates	.....	1/3/85	Jan. 3, 1985	2	.....	2
Bills 1/10/85	....do	.....	1/10/85	Jan. 10, 1985	(*)	.....	(*)
Bills 1/17/85	....do	.....	1/17/85	Jan. 17, 1985	(*)	.....	(*)
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	3	.....	3
Bills 1/31/85	....do	.....	1/31/85	Jan. 31, 1985	24	.....	24
Bills 2/7/85	....do	.....	2/7/85	Feb. 7, 1985	73	.....	73
Bills 2/14/85	....do	.....	2/14/85	Feb. 14, 1985	3	.....	3
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	3	.....	3
Bills 3/7/85	....do	.....	3/7/85	Mar. 7, 1985	3	.....	3
Bills 3/14/85	....do	.....	3/14/85	Mar. 14, 1985	2	.....	2
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	80	.....	80
Bills 5/2/85	....do	.....	5/2/85	May 2, 1985	100	.....	100
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	50	.....	50
Bills 5/23/85	....do	.....	5/23/85	May 23, 1985	5	.....	5
Bills 10/3/85	....do	.....	10/3/85	Oct. 3, 1985	125	.....	125
Bills 10/31/85	....do	.....	10/31/85	Oct. 31, 1985	222	.....	222
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-5/8% 1987 notes	12/20/77	.....	11/15/87	May 15-Nov. 15	32	.....	32
10-1/2% 1995 bonds	Various dates	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	862	.....	862
Pension Benefit Guaranty Corporation:							
Bills 12/27/84	Various dates	.....	12/27/84	Dec. 27, 1984	8	7	1
Bills 1/3/85	....do	.....	1/3/85	Jan. 3, 1985	6	.....	6
Bills 1/17/85	....do	.....	1/17/85	Jan. 17, 1985	1	.....	1
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	20	.....	20
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	17	12	5
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	31	.....	31
Bills 5/30/85	....do	.....	5/30/85	May 30, 1985	9	.....	9
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	75	.....	75
11-7/8% 1989 notes	....do	.....	10/15/89	Apr. 15-Oct. 15	45	30	15
11-3/4% 1991 notes	1/4/84	.....	1/15/91	Jan. 15-July 15	70	.....	70
10-3/8% 1986 notes	11/30/84	.....	11/30/86	May 31-Nov. 30	9	.....	9
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	3	1	2
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	4	1	3
11-5/8% 2004 bonds	....do	.....	11/15/04	May 15-Nov. 15	30	.....	30
8% 1996-01 bonds	....do	2/15/96	2/15/01	Feb. 15-Aug. 15	23	18	4
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	351	68	283
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.47% 1984 certificates	11/30/84	On demand.	12/3/84	Dec. 3, 1984	$671		$671
14% 1986 notes	Various dates		3/31/86	Mar. 31-Sept. 30.	600	$400	200
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15.	500		500
13-1/2% 1986 notes	do.		2/15/86	do.	200	150	50
13% 1986 notes	do.		6/30/86	June 30-Dec. 31.	400		400
12-3/4% 1987 notes	4/10/84		2/15/87	Feb. 15-Aug. 15.	100		100
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	250		250
12-1/4% 1986 notes	do.		9/30/86	Mar. 31-Sept. 30.	650	550	100
Total Postal Service Fund					3,371	1,100	2,271
Power Systems, Bureau of Indian Affairs:							
Bills 12/6/84	Various dates		12/6/84	Dec. 6, 1984	(*)		(*)
Bills 12/20/84	do.		12/20/84	Dec. 20, 1984	1		1
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(*)		(*)
Total Power Systems, Bureau of Indian Affairs					1		1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
11-3/4% 1985 notes	11/15/84		11/15/85	May 15-Nov. 15	1		1
11% 1986 notes	11/29/84		11/15/86	do.	(*)		(*)
10-5/8% 1985 notes	9/6/84		8/31/85	Feb. 28-Aug. 31.	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Patients Benefits:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 3/7/85	do.		3/7/85	Mar. 7, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account:	Various dates:						
11-5/8% 1984 certificates	From 11/1/84	On demand.	12/3/84	Dec. 3, 1984	2,910	466	2,444
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15.	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do.	170		170
13-1/8% 1994 notes	11/1/84		5/15/94	May 15-Nov. 15	88		88
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15.	97		97
Total Railroad Retirement Account					3,352	466	2,885
Railroad Retirement Social Security Equivalent Account:	Various dates:						
11-5/8% 1984 certificates	From 11/1/84	On demand.	12/3/84	Dec. 3, 1984	343	183	160
Railroad Retirement Supplemental Account:							
11-5/8% 1984 certificates	do.	do.	do.	do.	44	6	38
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 12/13/84	Various dates		12/13/84	Dec. 13, 1984	1		1
Bills 12/20/84	do.		12/20/84	Dec. 20, 1984	1		1
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/20/84	Various dates		12/20/84	Dec. 20, 1984	4		4
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	3		3
Bills 2/14/85	do.		2/14/85	Feb. 14, 1985	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					11		11
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 12/20/84	Various dates		12/20/84	Dec. 20, 1984	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	$89	.....	$89
12-3/4% 1985 certificates	9/24/84	....do	....do	....do	18	(*)	18
12-3/8% 1985 certificates	10/9/84	....do	....do	....do	(*)	.....	(*)
11-5/8% 1985 certificates	11/29/84	....do	....do	....do	(*)	.....	(*)
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	107	(*)	106
Short-Term Investment Fund, FDIC:							
8.47% 1984 certificates	11/30/84	On demand	12/3/84	Dec. 3, 1984	81	.....	81
Smithsonian Endowment Fund:							
Bills 4/18/85	Various dates	.....	4/18/85	Apr. 18, 1985	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Endowment Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 12/27/84	Various dates	.....	12/27/84	Dec. 27, 1984	8	.....	8
Bills 1/31/85	....do	.....	1/31/85	Jan. 31, 1985	9	.....	9
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	2	.....	2
Bills 2/28/85	....do	.....	2/28/85	Feb. 28, 1985	7	.....	7
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	1	.....	1
Bills 3/28/85	....do	.....	3/28/85	Mar. 28, 1985	5	.....	5
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	10	.....	10
Bills 6/13/85	....do	.....	6/13/85	June 13, 1985	1	.....	1
Bills 7/11/85	....do	.....	7/11/85	July 11, 1985	2	.....	2
Bills 9/5/85	....do	.....	9/5/85	Sept. 5, 1985	9	.....	9
13-7/8% 1986 notes	11/26/84	.....	11/15/86	May 15-Nov. 15	88	.....	88
11-3/4% 1985 notes	8/15/84	.....	11/15/85	....do	42	.....	42
9-7/8% 1985 notes	12/14/83	.....	5/31/85	May 31-Nov. 30	66	.....	66
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	325	.....	325
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
14-7/8% 1991 notes	10/3/83	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-3/4% 1992 notes	7/16/84	.....	5/15/92	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
13% 1990 notes	Various dates	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1987 notes	8/15/84	.....	8/15/87	Feb. 15-Aug. 15	(*)	.....	(*)
11-3/4% 1991 notes	2/15/84	.....	1/15/91	Jan. 15-July 15	(*)	.....	(*)
10-7/8% 1993 notes	11/15/83	.....	2/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	May 15-Nov. 15	(*)	.....	(*)
10-3/4% 1990 notes	1/17/84	.....	7/15/90	Jan. 15-July 15	(*)	.....	(*)
10-1/2% 1992 notes	10/15/84	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	....do	(*)	.....	(*)
12-5/8% 1995 bonds	5/15/84	.....	5/15/95	....do	(*)	.....	(*)
11-1/2% 1995 bonds	Various dates	.....	11/15/95	....do	(*)	.....	(*)
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 12/6/84	Various dates	.....	12/6/84	Dec. 6, 1984	(*)	.....	(*)
Bills 12/13/84	....do	.....	12/13/84	Dec. 13, 1984	3	.....	3
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	402	$31	371
9.38% certificates of indebtedness	Various dates: From 11/1/84	On demand	12/1/84	Dec. 1, 1984	3	1	2
4.870% certificates of indebtedness	....do	....do	....do	....do	87	22	65
14-3/8% 1985 notes	10/4/84	.....	5/15/85	May 15	2	.....	2
13-3/8% 1985 notes	9/27/84	.....	3/31/85	Mar. 31	(*)	.....	(*)
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(12)	10/3/86 to 88	Apr. 3-Oct. 3	1,143	1,017	126
6.70% 1989 & 1990 bonds	....do	(12)	10/3/89 & 90	....do	205	108	97
Total Treasury Deposit Funds	.....	.....	.....	.....	1,850	1,178	672
Unemployment Trust Fund:							
11% 1985 certificates	Various dates: From 9/11/84	On demand	6/30/85	June 30-Dec. 31	4,161	.....	4,161
10-7/8% 1985 certificates	From 8/1/84	....do	....do	....do	4,540	.....	4,540
10-3/4% 1985 certificates	From 6/30/84	....do	....do	....do	12,153	8,295	3,858
Total Unemployment Trust Fund	.....	.....	.....	.....	20,854	8,295	12,559

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/21/85	Various dates ..	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
15-7/8% 1985 notes	9/13/84	.....	9/30/85	Mar. 31-Sept. 30.	(*)	.....	(*)
14-7/8% 1986 notes	7/17/84	.....	6/30/86	June 30-Dec. 31 ..	(*)	.....	(*)
14-3/8% 1985 notes	5/15/84	.....	5/15/85	May 15-Nov. 15 ..	(*)	.....	(*)
14-1/8% 1985 notes	1/18/84	.....	12/31/85	June 30-Dec. 31 ..	(*)	.....	(*)
14% 1985 notes	7/1/83	.....	6/30/85	....do	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
13-1/8% 1994 notes	5/15/84	.....	5/15/94	....do	(*)	.....	(*)
12-5/8% 1994 notes	9/13/84	.....	8/15/94	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/2% 1985 notes	10/30/84	.....	4/30/85	Apr. 30-Oct. 31 ..	(*)	.....	(*)
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15 ..	$1	.....	$1
15-3/8% 1988 notes	....do	.....	10/15/88	Apr. 15-Oct. 15..	1	.....	1
14-5/8% 1989 notes	4/16/84	.....	1/15/89	Jan. 15-July 15...	(*)	.....	(*)
14-1/2% 1989 notes	Various dates ..	.....	7/15/89	....do	(*)	.....	(*)
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
14% 1988 notes	....do	.....	7/15/88	Jan. 15-July 15...	(*)	.....	(*)
13-7/8% 1989 notes	....do	.....	8/15/89	Feb. 15-Aug. 15..	1	.....	1
13-3/4% 1987 notes	....do	.....	8/15/87	....do	1	.....	1
13-5/8% 1988 notes	....do	.....	6/30/88	June 30-Dec. 31 ..	(*)	.....	(*)
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15..	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	....do	1	.....	1
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	8	.....	8
United States Coast Guard General Gift Fund:							
Bills 12/27/84	Various dates ..	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	(*)	.....	(*)
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	(*)	.....	(*)
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	(*)	.....	(*)
Bills 6/13/85	....do	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Bills 7/11/85	....do	.....	7/11/85	July 11, 1985	(*)	.....	(*)
Bills 8/8/85	....do	.....	8/8/85	Aug. 8, 1985	(*)	.....	(*)
Bills 9/5/85	....do	.....	9/5/85	Sept. 5, 1985	(*)	.....	(*)
Bills 10/3/85	....do	.....	10/3/85	Oct. 3, 1985	(*)	.....	(*)
Bills 10/31/85	....do	.....	10/31/85	Oct. 31, 1985	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15 ..	8	.....	8
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30.	(*)	.....	(*)
15-3/8% 1988 notes	Various dates ..	.....	10/15/88	Apr. 15-Oct. 15..	7	.....	7
14-5/8% 1989 notes	....do	.....	1/15/89	Jan. 15-July 15...	3	.....	3
14-1/2% 1989 notes	5/16/83	.....	7/15/89	....do	1	.....	1
14-3/8% 1989 notes	Various dates ..	.....	4/15/89	Apr. 15-Oct. 15..	2	.....	2
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15 ..	5	.....	5
14% 1988 notes	....do	.....	7/15/88	Jan. 15-July 15...	4	.....	4
13-7/8% 1989 notes	....do	.....	8/15/89	Feb. 15-Aug. 15..	3	.....	3
13-3/4% 1987 notes	....do	.....	8/15/87	....do	14	.....	14
13-5/8% 1988 notes	....do	.....	6/30/88	June 30-Dec. 31 ..	4	.....	4
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15..	2	.....	2
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15 ..	1	.....	1
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	....do	5	.....	5
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	58	.....	58
United States Information Agency, Contributions:							
Bills 12/6/84	Various dates ..	.....	12/6/84	Dec. 6, 1984	1	.....	1
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 6/13/85	....do	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	2	.....	2
United States Naval Academy General Gift Fund:							
Bills 12/27/84	Various dates ..	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15 ..	(*)	.....	(*)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86	....do	(*)	.....	(*)
13-3/8% 1985 notes	3/13/84	.....	3/31/85	Mar. 31-Sept. 30.	(*)	.....	(*)
12-1/2% 1987 notes	6/5/84	.....	5/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
12-3/8% 1988 notes	9/18/84	.....	1/15/88	Jan. 15-July 15...	(*)	.....	(*)
12% 1988 notes	10/2/84	.....	3/31/88	Mar. 31-Sept. 30.	(*)	.....	(*)
11-1/2% 1990 notes	10/22/84	.....	10/15/90	Apr. 15-Oct. 15..	1	.....	1
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3		3
12-7/8% 1985 certificates	From 8/7/84	do	do	do	1		1
12-3/4% 1985 certificates	From 9/25/84	do	do	do	(*)		(*)
12-3/8% 1985 certificates	From 10/2/84	do	do	do	1		1
11-5/8% 1985 certificates	From 11/1/84	do	do	do	1		1
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	47		47
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	43		43
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	52		52
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	48		48
8-3/4% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	37		37
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	49	$2	47
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	38		38
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	47		47
Total Veterans' Reopened Insurance Fund					525	2	523
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-3/8% 1985 certificates	From 9/4/84	On demand	6/30/85	June 30-Dec. 31	2		2
11-1/4% 1985 certificates	From 7/2/84	do	do	do	3		3
11-1/8% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	90		90
9% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	82		82
7% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	74		74
6-3/4% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	67		67
6-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	59		59
5-7/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	49	6	43
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					881	6	875
War-Risk Insurance Revolving Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	4		4
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	4		4
14-7/8% 1986 notes	8/15/84		6/30/86	June 30-Dec. 31	2		2
13-1/8% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	3		3
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					329,939	51,533	278,407
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1984	After 1 mo.	1 year from issue date	Semiannually	51	3	47
2% Treasury bonds	From 12/1972	(9)	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R.E.A. series					74	27	47
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,135		1,135
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	27,575		27,575
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	14,712		14,712
Total State and local government series					43,421		43,421
United States individual retirement bonds:[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(14)	Indeterminate		14	10	5
6.00%	1/1/76	do	do		14	9	5
6.00%	1/1/77	do	do		10	7	4
6.00%	1/1/78	do	do		8	4	3
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	1	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	(*)	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					63	38	25

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		$25	$20	$5
4.15%	6/66 to 12/69	do.	do.		35	26	9
5.00%	1/1/70	do.	do.		11	8	4
5.00%	1/1/71	do.	do.		12	8	4
5.00%	1/1/72	do.	do.		14	8	5
5.00%	1/1/73	do.	do.		16	9	7
5.00%	1/1/74	do.	do.		1	1	(*)
6.00%	2/1/74	do.	do.		34	18	15
6.00%	1/1/75	do.	do.		27	14	13
6.00%	1/1/76	do.	do.		26	13	14
6.00%	1/1/77	do.	do.		24	11	13
6.00%	1/1/78	do.	do.		21	9	12
6.00%	1/1/79	do.	do.		12	5	7
6.50%	8/1/79	do.	do.		6	2	3
6.50%	1/1/80	do.	do.		11	4	7
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		9	3	6
9.00%	10/1/81	do.	do.		3	1	2
9.00%	1/82 to 4/82	do.	do.		5	1	4
Unclassified					(*)	4	-4
Total United States retirement plan bonds					294	164	130
United States savings bonds:[16] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.409%[17] [18]	1 to 12-44	After 2 mos[19]	After 10 years[20]		16,877	16,246	631
E-1945 4.540%[17]	1 to 12-45	do.	do.		13,410	12,611	799
E-1946 4.687%[17]	1 to 12-46	do.	do.		6,215	5,739	475
E-1947 4.814%[17]	1 to 12-47	do.	do.		6,013	5,462	551
E-1948 4.946%[17]	1 to 12-48	do.	do.		6,293	5,646	647
E-1949 5.111%[17]	1 to 12-49	do.	do.		6,287	5,581	706
E-1950 5.259%[17]	1 to 12-50	do.	do.		5,547	4,880	667
E-1951 5.500%[17]	1 to 12-51	do.	do.		4,801	4,214	587
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,653	1,446	207
E-1952 5.586%[17] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[2]		3,401	2,960	441
E-1953 5.467%[17]	1 to 12-53	do.	do.		5,839	5,029	810
E-1954 5.505%[17]	1 to 12-54	do.	do.		6,010	5,125	885
E-1955 5.594%[17]	1 to 12-55	do.	do.		6,307	5,334	973
E-1956 5.718%[17]	1 to 12-56	do.	do.		6,124	5,149	975
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		517	430	87
E-1957 5.890%[17] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[2]		5,292	4,421	871
E-1958 6.000%[17]	1 to 12-58	do.	do.		5,748	4,732	1,016
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2,322	1,904	418
E-1959 6.103%[17] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[2]		3,096	2,537	560
E-1960 6.190%[17]	1 to 12-60	do.	do.		5,522	4,445	1,077
E-1961 6.306%[17]	1 to 12-61	do.	do.		5,700	4,509	1,191
E-1962 6.420%[17]	1 to 12-62	do.	do.		5,577	4,357	1,220
E-1963 6.523%[17]	1 to 12-63	do.	do.		6,392	4,868	1,524
E-1964 6.617%[17]	1 to 12-64	do.	do.		6,202	4,770	1,431
E-1965 6.435%[17] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,477	4,234	1,243
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years[2]		574	439	134
E-1966 6.545%[17]	1 to 12-66	do.	do.		6,623	5,053	1,569
E-1967 6.684%[17]	1 to 12-67	do.	do.		6,582	5,029	1,553
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do.	do.		2,693	2,038	655
E-1968 6.884%[17] (June to Dec. 1968)	6 to 12-68	do.	do.		3,585	2,766	819
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2,555	1,929	626
E-1969 7.048%[17] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[2]		3,421	2,607	814
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2,619	1,946	672
E-1970 7.196%[17] (June to Dec. 1970)	6 to 12-70	do.	do.		3,771	2,826	945
E-1971 7.304%[17]	1 to 12-71	do.	do.		7,550	5,478	2,072
E-1972 7.453%[17]	1 to 12-72	do.	do.		8,512	6,009	2,503
E-1973 7.610%[17] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,732	5,449	2,284
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years[2]		699	498	201
E-1974 7.748%	1 to 12-74	do.	do.		8,642	5,975	2,668
E-1975 7.925%	1 to 12-75	do.	do.		8,933	6,010	2,923
E-1976 8.103%	1 to 12-76	do.	do.		9,445	6,191	3,254
E-1977 8.152%	1 to 12-77	do.	do.		9,798	6,310	3,488
E-1978 7.820%	1 to 12-78	do.	do.		9,425	6,009	3,416
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3,404	2,149	1,255
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4,291	2,745	1,546
E-1980 8.238%	1 to 6-80	do.	do.		1,110	816	294
Total Series E					258,583	204,901	53,682
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[21]	After 11 years		2,732	1,448	1,284
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		690	362	328
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,257	618	640
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,455	1,150	1,304
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,852	1,132	1,720
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		684	212	472
EE-1983 7.500%	1 to 12-83	do.	do.		4,192	1,032	3,161
EE-1984 7.500%	1 to 10-84	do.	do.		3,056	166	2,890
EE-Unclassified					452	[22] 570	-118
Total Series EE					18,369	6,690	11,679
	First day of each month:						
H-1955 4.440%[17] [18]	1 to 12-55	After 6 mos[21]	After 9 yrs. 8 mos[23]	Semiannually	1,173	1,108	65
H-1956 4.588%[17]	1 to 12-56	do.	do.	do.	893	821	72
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	59	6
H-1957 4.879%[17] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years[23]	do.	568	513	54
H-1958 5.013%[17]	1 to 12-58	do.	do.	do.	890	813	77
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	321	36
H-1959 5.204%[17] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	321	42

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[16 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[17]	1 to 12-60	After 6 mos[21]	After 10 yrs.[23]	Semiannually	$1,007	$876	$131
H-1961 5.384%[17]	1 to 12-61	do	do	do	1,042	891	150
H-1962 5.486%[17]	1 to 12-62	do	do	do	857	718	139
H-1963 5.486%[17]	1 to 12-63	do	do	do	773	640	133
H-1964 5.571%[17]	1 to 12-64	do	do	do	672	543	129
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	423	117
H-1965 5.680%[17] (Dec. 1965)	12-65	do	do	do	46	35	11
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	487	148
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	392	134
H-1968 6.067%[17] (Jan. to May 1968)	1 to 5-68	do	do	do	199	145	54
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	168	64
H-1969 6.295%[17] (Jan. to May 1969)	1 to 5-69	do	do	do	165	115	50
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	129	63
H-1970 6.577%[17] (Jan. to May 1970)	1 to 5-70	do	do	do	176	115	60
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	131	81
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	311	203
H-1972 6.891%[17]	1 to 12-72	do	do	do	650	370	280
H-1973 6.772%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	314	258
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	22	18
H-1974 6.920%	1 to 12-74	do	do	do	627	328	299
H-1975 6.906%	1 to 12-75	do	do	do	639	305	334
H-1976 7.142%	1 to 12-76	do	do	do	643	292	351
H-1977 7.399%	1 to 12-77	do	do	do	613	261	352
H-1978 7.678%	1 to 12-78	do	do	do	579	220	359
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	82	177
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	84	213
Total Series H					17,014	12,354	4,660
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[21]	After 10 yrs.[23]	Semiannually	596	112	484
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	15	82
HH-1981 8.420% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	39	251
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	57	485
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	48	644
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	6	103
HH-1983 7.500%	1 to 12-83	do	do	do	735	29	706
HH-1984 7.500%	1 to 10-84	do	do	do	543	5	538
HH-Unclassified					63	[24] 38	25
Total Series HH					3,667	350	3,318
Total United States savings bonds					297,634	224,295	73,339
United States savings notes:[16 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[25]	After 4-1/2 yrs.[26]		159	129	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do	do		143	115	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do	do		268	212	56
1969 6.885%	1 to 12-69	do	do		528	413	115
1970 6.962%	1 to 6-70	do	do		155	119	36
Unclassified						[22]	
Total United States savings notes					1,254	989	265
Total nonmarketable					681,505	277,158	404,347
Total interest-bearing debt					1,922,083	292,699	1,629,384

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[27] 1
2-1/2% Postal Savings bonds	[27] (*)
First Liberty bonds, at various interest rates	[27] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	18
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	352
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[27] (*)
Treasury savings certificates	[27] (*)
Treasury tax and savings notes	(*)
United States savings bonds	588
Armed Forces leave bonds	2
Total matured debt	968
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	43
United States savings stamps	45
Excess profits tax refund bonds[28 c]	1
United States notes[29]	[27] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[30]	[27] 67
Old demand notes and fractional currency	[27] 2
Old series currency (Act of June 30, 1961)[31]	[27] 4
Silver certificates (Act of June 24, 1967)[32]	[27] 202
Thrift and Treasury savings stamps	[27] 4
Total other debt	690
Total non-interest-bearing debt	1,658
Total public debt outstanding	1,631,041

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1984--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter Fy '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note.

[5] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6] Arranged according to earliest call dates.

[7] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10] Redeemable prior to maturity on 3 months' notice with interest penalties.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity.

[13] Issued at par. Semiannual interest is added to principal.

[14] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[17] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[18] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19] Redeemable after 2 months from issue date at option of owner.

[20] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[21] Redeemable after 6 months from issue date at option of owner.

[22] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[23] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[24] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[25] Redeemable after 1 year from issue date at option of owner.

[26] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[27] Not subject to statutory debt limitation.

[28] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31] Excludes $1 million Treasury notes of 1980, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	136
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					154
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					17
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					17
Total					171

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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